

MISCELLANEOUS APPROPRIATIONS

Budget Summary							
Fund	2014-15 Base Year Doubled	2015-17 Governor	2015-17 Jt. Finance	Joint Finance Change to:			
				Governor		Base	
				Amount	Percent	Amount	Percent
GPR	\$215,579,400	\$214,294,700	\$187,313,700	- \$26,981,000	- 12.6%	- \$28,265,700	- 13.1%
SEG	<u>60,996,000</u>	<u>62,125,800</u>	<u>62,745,700</u>	<u>619,900</u>	1.0	<u>1,749,700</u>	2.9
TOTAL	\$276,575,400	\$276,420,500	\$250,059,400	- \$26,361,100	- 9.5%	- \$26,516,000	- 9.6%

FTE Position Summary
There are no authorized positions for Miscellaneous Appropriations.

Budget Change Items

1. EAU CLAIRE CONFLUENCE DEVELOPMENT PROJECT [LFB Paper 101]

	Governor (Chg. to Base)	Jt. Finance (Chg. to Gov)	Net Change
GPR	\$15,000,000	- \$15,000,000	\$0

Governor: Create a continuing appropriation for the purpose of providing grants to an economic development district and provide \$15,000,000 GPR in 2016-17 for the grants. Permit DOA to award grants to a city in the state for an economic development district that includes a community arts center and a mixed-use development. Require the applicant city to submit to DOA a financial plan for the economic development district. Specify that the plan must include matching funds (cash, in-kind, or both) that equal 100 percent of the grant funding being requested. In addition, require that the applicant provide proof, to the satisfaction of DOA, of other financing for the economic development district. Specify that DOA may not award more than \$15.0 million in grants in total. Further, specify that the funding, which is provided in 2016-17, will not remain in the budgeted base for miscellaneous appropriations.

The Budget in Brief indicates that, "The Governor intends to provide these funds to the

Confluence Development Project in the City of Eau Claire to support development in the City's downtown, provided that the district meets the financial matching requirements." [See "Administration -- General Agency Provisions."]

Joint Finance: Delete provision. Instead, provide \$15.0 million in GPR-supported bonding and enumerate a Confluence Arts Center in Eau Claire under the 2015-17 state building program [see "Building Program."] In addition, provide \$1,075,700 GPR under the Building Commission in 2016-17 for debt service associated with the project. [See "Building Commission."]

2. DISASTER DAMAGE AIDS TRANSFER TO TRANSPORTATION FUND

GPR	- \$11,500,000
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Governor/Joint Finance: Decrease funding by \$9,000,000 in 2015-16 to reflect the removal of first year funding from the base for the disaster damage aids transfer appropriation and \$2,500,000 in 2016-17 to reflect a decrease in the estimated amount needed to fund disaster claims. 2013 Wisconsin Act 20 established a sum sufficient appropriation from the general fund to fund a transfer to the transportation fund in the second year of each biennium equal to the amount of disaster aid payments made in that biennium in excess of \$1 million for any single disaster event. The transfer was estimated at \$9,000,000 in 2014-15 under Act 20, although this amount has since been reestimated to \$500,000 to reflect slower than expected reimbursement claims for damage related to a 2011 storm in northwest Wisconsin. This item would remove the first year funding from the base, and fund the estimated transfer at \$6,500,000 in 2016-17 to reflect additional claims expected from that disaster.

3. OIL PIPELINE TERMINAL TAX DISTRIBUTION

GPR	\$1,950,000
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Governor/Joint Finance: Increase estimated payments by \$850,000 in 2015-16 and \$1,100,000 in 2016-17. With these increases, oil pipeline terminal tax payments would equal \$2,450,000 in 2015-16 and \$2,700,000 in 2016-17, relative to base level funding of \$1,600,000. The oil pipeline terminal tax distribution provides payments to municipalities where oil pipeline terminal facilities are located. The payment equals a proportionate share of the pipeline company's state tax payment based on the terminal facility's cost as a percentage of the gross book value of the pipeline company in Wisconsin.

4. REESTIMATE OF CANCELED DRAFT PAYMENTS

SEG	\$900,000
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Governor/Joint Finance: Provide \$450,000 annually from the transportation fund associated with reestimated canceled draft payments. Under current law, any check, share draft, or other draft that is issued by the state may be canceled if not cashed in the period stated on the check or draft. The funds are then re-credited to the fund from which the moneys would have been paid. The party to whom the original check or draft was written may request a reissuance of the canceled check or draft within six years of the original issuance. The canceled draft payments appropriation is a sum sufficient. The appropriated amounts represent an estimate of the SEG-funded checks and drafts that will be reissued each year. Base funding for the appropriation is \$0

SEG annually.

5. TRANSFERS TO THE CONSERVATION FUND [LFB Paper 473]

	Governor (Chg. to Base)	Jt. Finance (Chg. to Gov)	Net Change
GPR	- \$16,500	\$ 0	- \$16,500
SEG	<u>229,800</u>	<u>1,219,900</u>	<u>1,449,700</u>
Total	\$213,300	\$1,219,900	\$1,433,200

Governor: Estimate the revenue transferred from the transportation fund to the segregated snowmobile, all-terrain vehicle (ATVs and utility terrain vehicles), and water resources (motorboats) accounts of the conservation fund from the recreational vehicle fuel tax formulas based on the current fuel tax rate and the estimated number of registered recreational vehicles. [It should be noted that there is an error in the ATV transfer calculation under the bill.]

	<u>2015-16</u>			<u>2016-17</u>		
	<u>Base</u>	<u>Change</u>	<u>Total</u>	<u>Base</u>	<u>Change</u>	<u>Total</u>
Snowmobiles	\$5,076,900	\$389,000	\$5,465,900	\$5,076,900	\$279,700	\$5,356,600
ATVs	1,908,100	-312,300	1,595,800	1,908,100	-334,700	1,573,400
UTVs	65,700	73,400	139,100	65,700	73,400	139,100
Motorboats	<u>12,978,000</u>	<u>88,600</u>	<u>13,066,600</u>	<u>12,978,000</u>	<u>-27,300</u>	<u>12,950,700</u>
Total	\$20,028,700	\$238,700	\$20,267,400	\$20,028,700	-\$8,900	\$20,019,800

In addition, reestimate the reimbursement to the conservation fund for debt service on certain land acquisitions by -\$200 (to \$16,300) in 2015-16 and -\$16,300 (to \$200) in 2016-17.

Joint Finance: Provide \$1,219,900 for the following changes to the recreational vehicle fuel tax transfers to reflect registrations based on more recent data.

	<u>2015-16</u>	<u>2016-17</u>
Water Resources		
Governor	\$13,066,600	\$12,950,700
Joint Finance Change	<u>109,800</u>	<u>289,300</u>
Total Reestimate	\$13,176,400	\$13,240,000
Snowmobile		
Governor	\$5,465,900	\$5,356,600
Joint Finance Change	<u>-197,900</u>	<u>-86,600</u>
Total Reestimate	\$5,268,000	\$5,270,000
ATV		
Governor	\$1,595,800	\$1,573,400
Joint Finance Change	<u>445,100</u>	<u>511,600</u>
Total Reestimate	\$2,040,900	\$2,085,000
UTV		
Governor	\$139,100	\$139,100
Joint Finance Change	<u>55,700</u>	<u>92,900</u>
Total Reestimate	\$194,800	\$232,000
Joint Finance Change	\$412,700	\$807,200

6. MARQUETTE DENTAL SCHOOL DEBT SERVICE REESTIMATE [LFB Paper 175]

GPR	\$100,800
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Governor/Joint Finance: Increase funding by \$11,900 in 2015-06 and \$88,900 in 2016-17 to reflect the reestimate of debt service costs on state general obligation bonds and commercial paper debt issued to fund a portion of the dental and educational facility for the Marquette Dental School. Total debt service cost associated with bonds issued for the school would be \$2,116,500 in 2015-16 and \$2,193,500 in 2016-17.

7. AVIATION FUEL PETROLEUM INSPECTION FEE REFUND REESTIMATE [LFB Paper 491]

SEG	- \$600,000
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Joint Finance: Delete \$300,000 annually to reestimate the aviation fuel petroleum inspection fund refunds to airlines from \$600,000 to \$300,000. Purchasers of aviation fuel are eligible for a refund of the two cent per gallon petroleum inspection fee for each gallon of aviation fuel purchased in excess of 1,000,000 gallons per month. The refunds are paid from a sum sufficient appropriation from the segregated petroleum inspection fund.

Other Miscellaneous Appropriation Changes

The description and fiscal effect of miscellaneous appropriation changes relating to Illinois-Wisconsin income tax reciprocity and interest on overpayment of taxes are summarized under "General Fund Taxes."